

ISIN
DE000PX3XK01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2020	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.93000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.21000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.28000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.59000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	38.79000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.70000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.37000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.18000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.41000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.41000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)